# SULULAND DISTRICT HUNICIPALITY SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2009/10FINANCIAL YEAR

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### 1. Background to the SDBIP

In terms of Section 69 (3) (a) of the Municipal Finance Management Act, the Municipal Manager must submit the SDBIP to the Mayor within 14 after the approval of the Budget. The Mayor must subsequently approve the SDBIP within 28 days after the approval of the Budget in terms of Section 53 (1) (c) (ii) of the Municipal Finance Approval of the Budget in terms of Section 53 (1) (c) (iii) of the Municipal Finance Management Act. The Tabled Budget for the 2009/10 financial year was approved by Council on 28 May 2009, following an extensive public participation process to compile the Integrated Development Plan. Then the SDBIP must be reviewed quarterly in terms of S54 (1) (c).

### 2. Purpose of the SDBIP

The purpose of the SDBIP can be summarized as follows:

- It is a vital link between the Mayor and the administration of the municipality;
- It facilitates the process for holding management accountable for its performance;
- 3. It is a tool for implementation, management and monitoring; and
- A. It further serves as the basis for the performance measurement in service delivery against the year-end targets and the implementation of the budget.

### 3. Importance of the SDBIP

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, and it:

- Enables the Mayor to monitor the performance of the Municipal Manager,
- Municipal Manager to monitor the performance of the senior managers; and
- The community to monitor the performance of the municipality.

It is the excellent mechanism that produces quarterly targets that are reported to ensure implementation of the IDP. The SDBIP will also empower all councilors specifically facilitating engagement at ward level and allow them to undertake the appropriate oversight and monitoring of programs. The SDBIP will also measure in-year progress in the implementation of the budget; under spending of budget will be dealt with at early stages because it is reviewed quarterly.

### 4. The Role of Council with regards to the SDBIP

It is vitally important for Council to note that the components of the SDBIP are primary indicators of the municipality's performance on the annual Budget. In this regard, Councilors are encouraged to scrutinize the various components of the SDBIP and to pose questions where it is deemed necessary. This form of in-year reporting should uncover major problems and is aimed at ensuring that the Mayor and the Municipal Manager take the corrective steps when any unanticipated problems arise.

### 5. Role of the Accounting Officer in respect of the SDBIP

The Accounting Officer must:

- i. Implement the Budget;
- 2. Ensure that spending is in accordance with the Budget and ensure that the expenditure is reduced when revenue is anticipated to be less than projected in the Budget or the SDBIP
- 3. Ensure that revenue and expenditure is properly monitored;
- Prepare an adjustments Budget when necessary; and
- 5. Submit the draft SDBIP and draft annual performance agreements for the Municipal Manager and all senior managers.

### e. The key components of the 2009/10 SDBIP

In terms of Circular No. 13 of the MFMA No. 56 of 2003, the SDBIP must confain:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each
- Quarterly projections of service delivery targets and performance indicators of each vote;
- Ward information for expenditure and delivery; and
- Defailed capital works plan broken down by ward over three years.

These components of the SDBIP are discussed below.

### 7. MONTHLY PROJECTIONS OF REVENUE PER SOURCE

In terms of Section 15 of the MFMA, a municipality may, except where otherwise provided in this Act,

- incur expenditure only in terms of the approved Budget; and
- within the limits of the amounts appropriated for the different votes in the approved

One of the most important and basic priorities of a municipality is to collect all it's revenue as budgeted for, failure to collect the revenue will undermine the municipality's ability to deliver services. The SDBIP contains the municipality projections of revenue to be collected per source for the 2009/10 financial year. The reason for the inclusion of this component of the SDBIP is to ensure that the municipality monitors revenue collected during the quarter as all expenditure to be incurred in terms of the approved Budget during the dinanced from realistically anticipated revenues to be collected.

The Accounting Officer must monitor the actual revenues received against those projected in the SDBIP and submit explanations of any remedial action to be taken to approved Budget. This type of information requires the municipality to take urgent remedial steps to ensure it improves on its revenue-collection capacity if it wants to maintain its levels of service delivery and expenditure.

7.1. If you go to the table for revenue by source, you notice that during quarter 2 the actual revenue for the sale of water and sewerage exceed targeted revenue which means that the municipality will be able to spend this money on operating expenditure as was budgeted for and to save a certain potion of it collection.

On investments side we notice that the targeted interest is partially more than the actual, more investments are expected to mature during the 3<sup>rd</sup> and 4<sup>th</sup> quarter. Grants and Subsidies include both operating and capital grants. If you go down again on the table below you will notice that we have targeted more grants whereas we've only you notice that during the quarter, but if we compare the two quarters that is Q1 & Q2 you notice that during quarter 1 we received more grants than what we expected which led us to have a surplus of R23 779 269 during quarter 1. Other income we have a surplus of R175 503. This implies that the municipality was able to collect it revenue especial our own revenue in both quarters compared to grants because the collection of grants depends on Government as to when did they plan to make payments according to their planning schedule, but we expecting to receive all of them by 30 June 2010. The table is attached for reference below.

### 7.2. Chart 1: Monthly projections of total kevenue per Source

The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. In order to ensure realistic revenue projections and ultimately balanced budgets, the Zululand District Municipality has to have comprehensive, coherent revenue policies that take into account appropriate service delivery levels, standards, ability to pay and collection efforts. As shown in this chart more revenue is received from National grants and Provincial grants and slightly on services rendered by the municipality, this is because Zululand is dominated by rural snear some groups households. But as said above the Zululand District areas and low income groups households. But as said above the Zululand District snear low income groups households. But as said above the Zululand District areas and low income groups households. But as said above the Zululand District areas and low income groups households. But as said above the Zululand District areas and low income groups households. But as said above the Zululand District areas and low income groups households. But as said above the Zululand District areas and low income groups households.

Monthly projections of revenue by source of Zululand District Municipality for the Guarter ended 30 September 2009

Revenue by Source	BUDGET	Vinc			Δ,	Miles							
	TOTAL BUINGET Target		Section	Vicania I		and the same		Segmentas	nper			TOTALS	
		198101	ACIUBI	20MBIABA	larget	Actual	Vanance	Tarnet					-
Service Charges, Sale of Water	14.386 D66	1 198 830		72 000	100000				Musik	Valuation	Target	Actual	Variance
Sandos Charges Cattagana Cana			1,167,000	-73.003	SC0'0R1'1	7,435,049	236,210	1,198,839	1 088 873		202 202	2649 972	
Consider Strong Sea Consider Leep	9,723,922	343.619	468.800	125 182	OFFERE	200 000	850.575	200			0,000,010	2,040,072	
Service Charges: Other				Section Section	010,010	OCC OOK	194,570	343,518	508,325	164 706	1.030.858	1 463 721	432 885
Darrent of familian and				,									
Lighted but spinos and administra											-	,	
interest on investments	13 000 000	1 089 933	OCC 237	202 202	0000								
Covernment Create and Subsidies	250 000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	10000	000.10	007,070		BC7'978-	1,083,333	689.597	-383 735		200 227	. 0
Cathiering Pile child children	300,024,000	000,007,68	91,453,998	1.747 988	19 750 000		250 000		-		ı	1,100,000	
Other Income	280,000	22 233	87 478	371 55	101				177.150.77	42,031,271	109,456,000	113,485,269	4.028.268
Accumulated Simble	47 000 707	2000	001110	00,170	1000	20,401	-21,000	23,333	132,544	109.211		EUS 57C	4
	100,002,16	800,166.0	3,941,609		3,941,609	3.941.609		1 003 ENG E	2 044 000		100000000000000000000000000000000000000	10000	
ICIACS	437.912.795	96 298 733	97 503 064	FEE BUC P	308 055 35	2000	20 200	0,000,000	400116676		11,024,027	17,824,827	

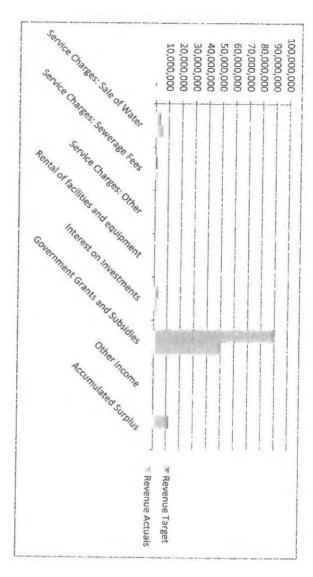
Chart 1 - Revenue by source

		20,000,000	40,000,000	60,000,000	80,000,000	100,000,000	770,000,000
Service Charges: Sale of Water					And the special section is the section of the secti	desired the second seco	
Service Charges: Sewerage Fees					in particular and the first to general and the first terminal and th	element symmetry — on the speciments and some same than	to prompty the second section of the second section is the second section of the second section of the second section of the second section is the second section of the section of the second section of the section of the second section of the second section of the
Service Charges: Other	The property of the party of th		1	The state of the s	THE MEAN OF THE REAL PROPERTY AND ADDRESS OF THE PERSON OF	And deliver to common content and content to the state.	And the second s
Rental of facilities and equipment					* * * * * * * * * * * * * * * * * * * *	And the state of t	The same of the sa
interest on				a highlight of the desirable seeds of the seeds of	in the work that more states in addition that the states and the states are states and the states are states and the states are states are states and the states are	and these confinemental parts is a stime to the same in	-
Government Grants							THE REAL PROPERTY AND THE PERSON NAMED IN
Other Income Acco	The state of the s					the same of the sa	
Other Income Accumulated Surplus					distribution and a sum of the state of the s	de service de la description de la companie de la c	make washing and the residence of the second second of the
			Revenue Target Revenue Actuals				

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Monthly Projections of Revenue by Source	ce												
Revenue by Source	BUDGET	October	ber										
	200	-	and a		NON	November		December	nber			Talak	
	TOTAL BUDGET	larget	Actual	Variance	arme!			1				20 OI SIERO	
Service Charges: Sale of Water	14.386 066	1 199 830	ч	3		2000	Amanage	arget	Actual	Variance	Target	4	1
Service Charges: Sewerage France	4 122 22	242000	110,011	708,810.1.	1,196,836	4,279,861	3.081.022	1.198.839	250 335	MA NEE.	E00 240	200	Contract man
Service Charges: Other	600	210,040	400,004	cco'ate-	343,619	858,995	515.376	343,619	452.233	108 814	1030 956	010,000	20,000
Rental of facilities and equipment				-			1.					101,000.1	000,000
interest on investments	13,000,000	1 083 333	200 EVB	OCE OFC	-								
Government Grants and Subsidies	358.824.000	89 708 000	5 372 EAS	200,000	1,000,000	110,000	-425.322	1,083,333	790,630	-292.704	3 250 000	2 202 828	200
Other Income	280 000	255 25	200,010,002	OBL TOLINO		44,500,000	44,500,000		41,886,311	41.888.311	89 705 000	01750012	3053053
Accumulated Surplus	47 299 307	300 110	2014 600	00,400	23,333	140,401	117.068	23,333	95,806	72.473	000 07	202 000	200
TOTALS	477 047 708	0,041,000	600'I 46'C		3,941,609	3,941,609		3.941.609	3 941 809		70000	1000,000	77

Chart 1 - Monthly Projections of Revenue by Source Quarter 2



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### MONTHLY PROJECTIONS OF EXPENDITURE PER SOURCE

The monthly projections of expenditure per source is not included in terms of circular No 13 of the MFMA, but we as Zululand District Municipality have decided to add this component in order to see the movement of expenditure per source on monthly basis to be able to respond promptly and to initiate any remedial steps when necessary.

8.1. On the table below except for employee related cost and repairs and maintenance there is a little difference between the targeted expenditure and actual expenditure. The for salaries, social contribution and councilors remuneration there is a huge variance which was coursed by misallocation of integration but recons are done to correct that. The recons are expected to be complete by 28 February 2010. There is correct that.

arrears.

*OTAL EXPENDITURE	Capital Expenditure Total asset from your funds Total asset from grants & subsidies Total Demark of Expenditure	"oral Operating Expenditure	General expenses - other (including abnormal expenses)	Contracted services	Grants & Subsides paid	Bulk purchases	Interest on external borrowings	Repairs and maintenance	Depreciation	Bad debts	Remuneration of Councillors	Employee related costs social confribution	Employee related costs wages and salanes	Operating Expenditure		The same of the same of
437,912,798	13,565,650 - 83,392,000 196,987,650	240,955,146	100,902,416	3,429,829	844,658	32,510,284	594,509	30,544,366	+71.526		5,357,599	11,116,256	54 643 564		TOTAL BUDGET	20000000
36,492,733	1,130,47* 15,262,667 16,413,138	20,079,596	8,408,535	285.819	70 388	2,709,190	49,542	2 545 364	*4 294		446 467	926 355	4.553.630		Target	
3,023,922	115,318	2,908,604		102 202		513,972		278 K1R			,				Arthra	777
33,468,811	1 130 471 -15 187 349 -16 297 820	-17,170,981	6,600,958	16 572	70.388	-2 195 21B	8.504	-2 THE 746	-14 294	100,000	446 487	400,00E	018 155 V	and the same	Variance	
36,492,733	1,530,471 15,282,567 18,413,138	20,079,596	8,408,535	70,012	70,388	2 709 190	49,542	135.363.5	14,294	440,40	446 467	335 365	VCS 533 F	1 al Bier		
30,535,011	269,732 9,405,850 9,675,582	20,859,429	4,136,250	19.407		4 352 700	55,076	87 000		501,650	305 305	127012	00704	VESUSI	August	
-6,987,722	-860 739 5 876 817 -6,737,868	779,633	4 272 285	50,605	-70 368	1 843 800	5 533	7 450 250	14,294	120,051	000000	200 616	2 4 7 4 4 6	Variance		
30,670,831	102,200 10,469,036 10,591,236	20,079,596	8 408,535	70,012	70,388	7 700 400	49,542		14.294	445,45/	CCC'076	4,500,000		larget	i	
25,089,753	102,200 10,489,036 18,591,238	14,498,517	4,042,024	62,031	3,254,130	3 77 770	8/3,131 52,350				842,585	5 059,701		Actual	September	
-6,681,078		-5,391,078	4,368,510	-7 981	70 368	770	2 808		-14,294	-446.467	83,669	506 074		Variance		
103 656 297	2,363,142 41,054,369 43,417,811	60,238,787	25,225,604	210,035	8,127,571		148,627		42,882	1,339,400	2,779,064	13,660,891		Target		
58.648 686	371,932 20,010,204 20,382,135	38.266,650	919,947	81,438	8,131,501	,	1,188,758			325,705	2,483,137	14,986,742		Acha	Tota's to Q1	
48,007,512	-1 991 210 -21 044 165 23,036,376	-21,972,236	-15 239 754	128.597	3 9 3 9 3 0		-6 447 334		42 882	1.013,694	-295,927	1,325,851		Variance		

Monthly projections of expanditure by source of Zululand District Municipality for the Guarter ended 31 December 2009

Monthly Projections of Expenditure by Source Expenditure by Source

TOTAL EXPENDITURE	Capital Expenditure Total Essel from own funds Total Essel from graffs & subsidies Total Operating Excenditure		Loss on disposal of property, plant and equipment  Total Operating Expenditure	Contracted services	Grants & Subsidies paid	Bulk purchases	nterest on external borrowings	Depreciation	Collection costs	Bad debts	Employee related costs social contribution	Employee related costs warns and salares	
437,912,796	13,565,650 183,382,000 196,937,850	240,900,148		3,429,829	844 658		30 544 368 594 509		171 526	5,357,599	11 116,255		TOTAL BUDGET
36,492,733	1,130,471 15,282,667 18,413,138	20,079,596	8,408,535	70,012	70,388		2,545,364				4,553,630 926,355		Target
3 36,958,833	1 2,047,259 7 15,942,691 8 17,989,950	6 18,968,882	89	9 300,397	8 3,541,726		1,090,300	3			3,884,749 5 611,838		Actual
464,400	916.788 660.025 4,876,813	-1,110,713	901 725	-56,338	.70 388	100	-1 455 064	14,284		-283 614	-968,881		Vanance
36,492,733	1,130,471 15,282,667 16,413,138	20,079,596	8,408,535	70,012	2,709,190	49,342	2,545,364	14,294		446,467	4,553,630	3000	
30,845,452	799,470 19,068,960 19,868,430	10,977,022	5,292,313	2000 000	3 385,008	96,504	1,705,929				4	- Action	November
5,847,281	331 001 3 786 293 3,486,292	-9,102,573	3 116 221	-70 012	675 817	48 981	-839 435	-14 294	10,40	-940 305	-4 553,630	ABISANCE	
36,492,733	1,130,471 15,282,667 16,413,138	20,079,596	8,408,535	70,012	2,709,190	49,542	2,545,364	14,294	440,40/	926 355	4,553,630	larget	December
30,707,408	192,172 10,453,116 10,645,288	20 062,120	8,172,836	28 319	1,311,499	51,052	1,406,211		322,811	1,186,263	7,310,335	Actual	mber
-5,785,325	-938 298 -4 829 551 -5,787,850	-17,475	-236 699	-43 693	-1,397 692	4 540	.1 139 153	14 294	*23.656	259 909	2 758 705	Variance	
109,478,199	3 391 413 45 848 000 49 239,413	60,238,787	25,225,604	210,035	8.127,571	148 627	7 636 092	42,882	*,339,400	2,779 064	13,660,891	~a/get	
98.511.692	3,038,901 45,464,767 48,503,568	50,008,025	882,460 22,775,409	39 993	8,238,232	200,641	4 200 440		485,663	4,798,102	11.195.084	Actua	Totals to Q2
.10.966.507	-352 512 -383 233 -735,745	-10,230,762	25 002 -2 450 194	-21 165	140 661	52 014	130 000	-42 862	-853 736	-980,962	-2 485 807	Variance	

### PROJECTIONS OF REVENUE & EXPENDITURE PER YOTE

It is important to view expenditure in relation the revenue used to finance it. In this context, it is easy to see when expenditure exceeds Revenue and the necessary remedial steps can then be taken to correct this situation. Failure to monitor expenditure in relation to Revenue will seriously hamper the municipality's ability to achieve its strategic goals for the year.

### 9.1. Chart 2: Monthly Projections of Expenditure and Revenue per Vote

Compares the planned revenue and expenditure for the 2009/10 financial year. Looking at this quarter ended 31 December 2009 from the chart below, it is evident that the bulk of its Budget on its core function, i.e. water because this chart clearly shows that expenditure actual on Water vote are more than revenue actual. It is clear that Zululand District Municipality has spent a lot in the provision of water to the community that it serves.

Looking also at our departmental votes, there is a huge variance between budgeted expenditure(target) and the actual expenditure, this shows that the budget was not fully utilized during the second quarter and we need to spend more on capital grants because in terms of GRAP, grant that is not spent becomes a liability to the municipality. On finance vote grants were received during the first quarter compared to the second quarter whereas in water vote more grants were received in the second quarter compared to the first quarter.

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 September 2009

437,912,795	196,957,650	240,955,746	1440
., . 10, .110		200	Total
4 123 422	1	5.676.520	Waste Water Management
202,369,066	192,302,000	114,435,368	Water
5,721,000	¢	48,938,770	Flanning, WSA & Comm. Dev
5,323,000	2,382,844	24,241,774	Corporate Services
220,376,307	2,272,806	15,755,098	FINANCE
•	q	31,907,616	Executive and Council
Revenue	Capital Exp	Operating Exp	Department
	DGET	APPROVED BUDGE	Monthly Projections for expenditure and revenue by vote

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Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 Se

wionthly Projections for expenditure and revenue by vote				July					
Department	Operating Exp	Actual Opex	Variance	Canital Evo	Artual	Variance	D		
Executive and Council	1	212		den tondan	Total	Adviding	VeAeline	Actual	Variance
Lycopiava a lo Codillo	2,658,968	813,721	-1,845,247	,	124 236	124 236			
Finance					17.100	1000			-
Transco	676,710,1	/4,749	-1,238,776	189.401		-189 401	55 004 077	SS 700 543	11 705 466
Corporate Services	2 020 148	419 2AA	1 SON BSO	400 670		400		00,00,00	
Dispure March & Community		10100	1,000,000	120,010		-190,070	2,662,500		-2.662 500
The state of the s	4,078,231	680,191	-3,398,040				1 430 050		430 000
Water	0 630 304	27 1 77					007,001		-1,400,600
ш	2,330,201	4/2,4/3	-9,053,808	16,025,167	115,318	-15,909,849	26.532 796		-26 532 7ga
VVaste VValer Management	473 043	30 043	440 404						10,000
- 1	040,074	7 8 67	-943, 131	•		,	469,484		469 484
1000	20,079,596	2,489,734	-17,589,862	16,413,137	239,554	239,554 -16,173,584	86,189,106	66.799.543	.19 389 563
									. 0000,000

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 Se

Monthly Projections for expenditure and revenue by vote				August					
Department	Operating Exp Actual		Va>\ance	Capital Exp   Actual	Actual	Variance	Revenue	Actual	Yananco
Everything and Council	2000					4 4 4 4 4 4	L	Actual	19156.
EXECUTIVE GITC COULCIL	2,658,968	1,790,317	139 apres	156.070		1582	•		
מיחשתכם	343	200000	100						
	C78'710'1	1,037,339	11406	189,401		100 401		36 338	13
Corporate Services	2,020,148	2,830,970	816 822 ·	198.570	750	5'4 . L			
Planning W/SA & Comm Dev	4 070 004	255 707 0	3						
7-	4,078,231	3,181,7/9	F-56 452	-	26,000	SC 35			
VVale	9,536,281	9,403,462	132 815	16,025,167	12.054.872	3 0 29 295		1 455 101	15 - 29 W
Waste Water Management	473 043	522 823	787.0%						
Total	20.000	010,010						485,595	Sec -181
- Orda	20,079,596	19,276,688	-802,907	802,907 16,569,208	12,081,622	-4,487,586	•	1,978,124	1,578,124

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 Se

Monthly Projections for expenditure and revenue by vote				September					
Department	Operating Exp	Actual	Variance	Capital Exp	Actual	Variance	Revenue	Actual	Variance
Executive and Council	2,658,968	1,153,197	-1,505,771	156,070		-156,070	,		'
Finance	1,312,925	1,278,403	-34,522	189,401	78.790	-110.611		779 130	779 130
Corporate Services	2,020,148	1,976,610	-43,538	198,570	23,410	-175, +60	٠	,	1
Planning WSA & Comm Dev	4,078,231	2,471,408	-1,606 823	ı		-		6.271	6.271
Water	9,536,281	13,883,415	4,347,134	16,025,167	10,489,036	-5,536,131	33,728,178	24.990.651	-8 737 527
Waste Water Management	473,043	497,484	24,441	-		•	1,030,856	508,325	-522 531
Total	20,079,596	21,260,516	1.180,921	16,569,208	10,591,236	-5,977,972	-5,977,972 34,759,034	26	1.

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 30 Se

Monthly Projections for expenditure and revenue by vote		To	otals to Quarter	-		
Department	Target Opex	Actual Opex	Variance	Target Rev	Actual Rev	Variance
Executive and Council	6 443 798	3 881 471	2 542 228			1 (2) (2)
	0,10,100	0,001-473	070,300,3			
Trance	3,268,201	2,968,681	-298 520	55.094.077	67,615,011	12 520 934
Corporate Services	5,055,294	5,251,027	195,733	2 662 500	,	2 222 422
Dianning Wish & Comm Dow	2000	3		1,001,000		- COOK, 000
2	8,836,652	6,369,377	-2,467,275	1,430,250	6,271	-1,423,979
Water	67,620,534	46.418.576	-21 201 958	60 260 973	26 445 942	20 242 424
Waste Water Management	2500	2000	1		4-	. 0.0
A saora A sara Maria Maria	666'978	1,050,219	74,220	1,500,340	994,920	-505,420
1013	92,200,479		-26,281,128	120,948,140	95	-25,888,098

Chart 2 - Revenue & Expenditure by Vote Quarter 1

	10,000,000	20,000,000	30,000,000	40,000,000	50,000,000	000,000,000	70,000,000	000,000,000
Executive and Council		The second states as the second secon						4
Finance		The state of the s	pt - r			To the same of the		-
Corporate Services				ur year egilladd Millianda dalawar yw eng a si y ur er rwygw a speriod dallo ddir	eller blate addum s spreng dayning a version of the second state o	artem e sept. Se de se mana anama se bate e de se de se en mana a mana a se de se de se de se de se de se de se		
Planning,WSA & Community Development	the state of the s		em mass	The real results are the real results and the real results are the real	the state state of many state of the section of the		-	•
Water		halper register sig	) = \( \)	4		- The second of	,	1
Waste Water Management		100				And the second s		1
	,	Rev Actuals TRev Target	" Exp Actua's	- Expe Target				

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 December 2009

Monthly Projections for expenditure and revenue by vote	APPROVED BUDGE	GET	
Department	Operating Exp	Capital Exp	Revenue
Executive and Council	31,907,616	*	,
Finance	15,755,098	2 272 806	220 376 307
Corporate Services	24,241,774	2,382,844	5.323.000
Community Development	38,002,628	-	1 349 000
Planning &WSA	10,936,142		4 372 000
Water	114,435,368	192,302,000	202 369 066
Waste Water Management	5,676,520		4.123.422
Total	240,955,146	196,957,650	437,912,795

;

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 De

within a rojections for expenditure and revenue by vote			_	October					
Department	Operating Exp	Actual Opex	Variance	Capital Exp	Actual	Variance	Damas	Activity	
Executive and Council	1			Acres make	Devider	201101100	VeAeune	Actual	Variance
LYCOGG & C G IG OOG IOI	2,558,968	1,908,681	-750,287		124,236	124.236			
TOBOCCO	1 212 025	20000							
	C78'71C'1	197,690	443,554	189,401	78,774	-110 627	55,094,077	856 764	-54 237 313
Corporate Services	2.020.148	1 228 222	-791 926	108 870	4 477	400.000	0 000 500		
Community Development	200000			00000	11.7	101,000	2,002,000		-4,552,500
Southware Postophila II	3,166,886	5,801,867	2,634,981		,			767 600	787 600
Pianning &WSA	911 345	307 708	904 130					700,002	700,101
\\/otor	01010	2007,700	001,100				1	(	£
74000	1,82,955,6	16,778,916	7.242.635	16.025 167	17 906 699	1 884 530	26 432 706	500 F00 3	200 121 100
Waste Water Management	470 040	010			1,000,000		20,000,100	0,00,000	121,430,430
Take a saco in a	4/3,043	6/3,606	200,563			•	469.484	24 564	444 920
Total	20,079,596	27,367,759	7,288,163	16,413,137	18,114,186	1,701,048	84.758.856	6 730 296	78 028 550

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 De

morrous to experimente and revenue by vote			~	November					
Department	Operating Exp	Actual	Variance	Capifal Evn	Action				
Executive and Council				Cabination Lybi	TOTAL OF	Carlo Sec. 15	Revenue	Actual	Variable
Constant a la Coulla	2,658,968	1,312,495	14:473	156 070		****************			
r-hance	4 3 4 5 6 6 6	2000		100,000		1 1 2 5	,	,	
	1,0,2,00	3/9/28/	WAL TOO	189,401	•	. Da 650 .		738 340	£
Corporate Services	2 C2C 148	403 703	2007 213	400 570				100,410	200
Comminity Days coment	10000110	100,100	( far	0/0,081	729,627	5		39.800	10 ac
The state of the s	3,755,886	2,892,109	× 4 = 12 ×		3 378	7 C			
Planning &VVSA	4 078 221	708 BC	1 1 1 1 1 1 1		0,010			9467	
Water	1,010,40	400,00	17h 7th 2	1	,		4		
# # CINCI	9,536,281	7,095,736	2 44 345	16.025.167	19 233 152	200 000	33 708 479	52 052 053	100 70% 7.7
vvaste vvater Management	473 043	307 031	CC . 25.				00,120,170	00,000,000	1
otal	20,000	120,100	770 00				1,030,856	859,295	100
	23,240,482	32,426,155	30,820 327	16,569,208	19,766,157	3,156,849	34.759.034	55 502 5A2	20 # # # CO

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 De

monthly i rejections for experionure and revenue by vote				December					
Department	Operating Exp	Actual	Variance	Capital Exp	Actual	Variance	U		
Executive and Council	2000000	1000010					TACACTIFIC	ACTURI	ASLIGHTER
	2,000,900	1,868,840	-/90,128	156,070		-156.070			
T Dance	1 212 026	2000	400000			4 4 4 4 4			
	1,512,53	1,204,923	-108,002	189,401	17.820	-171.581		1 000	1 065
Corporate Services	2 020 148	1 615 000	204 440	100 570				1,000	1,1
Community Development	1,010,110	1,010,000	104 140	070,061	10,160	-188,410	,	,	
Com a many provident	3,156,886	4,867,180	1,700,294	,	1		1 2/0 000		
Planning &WSA	4 078 224	744 070	3 2000			-	,040,000	,	1,048,1
200	4,070,231	111,213	-3,300,958			E	980 583		-080
PAGIE	180 352 0	13 935 217	A 300 036	10000			000,000		1000
Waste Water Management	100000	10,000,011	1,000,000	10,020,107	10,701,000	-5,243,667		2,221,096	2.221.0
Section (Section 1)	4/3,043	290,560	-182,483	•				250 CYP	AES
otal	33 3AR ABS	24 400 000	200					400,000	3/1/2
	404,040,40A	766'004'47	016,747,1	16,569,208	10,809,480	-5,759,728	2,329,583	2.674.394	344 811

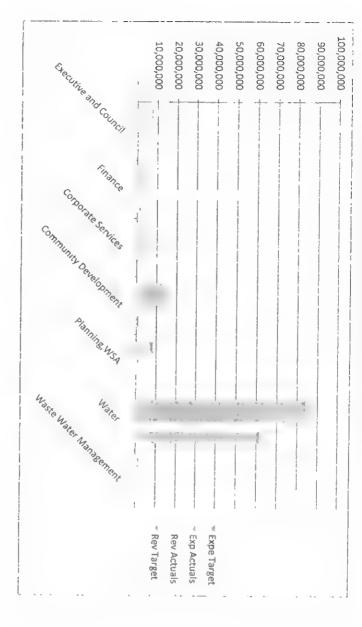
,

Monthly Projections of Expenditure & Revenue by Vote for Zululand District Municipality for the Quarter ended 31 De

and revenue by vote		Tot	Totals to Quarter 2	2		
Department	Target Opex	Actual Expe	Variance	Target Rev	Actual Roy	Vertance
Executive and Courcil	1 100 110				· column tros	C. C
The second of the second of	1,538,758	5,214,252	-2,324 508			1
rinance	A 000 040	3 550 000	200			
Osmorato Osmoro	4,000,013	2,550,065	-1,513,248	55,094,077	1.596.078	-53,497 998
Collociate oetvices	5,864,229	3,792,188	2.072.041	2 562 500	20 800	2 622 700
Community Development	12 135 639	12 584 524	200 000	240 000	120,000	m, Wall 1 200
Planning &W/SA				1,000,000	170,040	704010-
Marin g Greech	8,263,668	854,283	-7, 409, 385	980,583	-	-980 583
**************************************	83 926 977	86 731 219	2 804 242	60 280 074	01 367 746	200 744
Waste Water Management	20000	2		4-100000	0-1400,170	007,1-1
	F89'619'1	1,2/1,187	-348,508	1,500,340	1.336,092	-164 248
Total	123,412,276	113,977,728	9,434,548	121,847,473	-	-58.849.239

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Chart 2 - Monthly Projections of Expenditure by Vote Quarter 2



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## 10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS OF EACH VOTE

In terms of the SDBIP, Zululand District Municipality is required to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standards of service being provided to the community, and include targets for the reductions in backlogs of basic services.

The goals and objectives set by Council as quantifiable outcomes that should be implemented by the administration over the next financial year are indicated on the sheet below.

	To progressively provide a To li		-		To progressively provide a To-		°		water services at a good   de	9	consumers in the district		Water services at a good   deli	35	seasumers in the district	que ity to all potentia		To progressively provide a To:	consumers in the district	water services at a good	- 40		ō.	cost affective, reliable water	consumery in the district	quality to a potential	ā	cost effective, rehable water		
free water	_	effective water services		supply re lab 'Ry	To improve water		To reduce water loss		de lvered	To improve on the		1	delivered	o improve on the		CONVENSION	quality of water	To improve on the			To provide free basic		ő	To provide access to				water	Objective	
Percentage to (t)! Percentage of households earning less than R1100 pm with eccess to free water (Note: Rud/mentary LOS included)	Sor AziBaa 10 (hi)	и рисуте соs: Averiage annual petcentage effective water services   increase  n water services tariff		iess than specified target	Cumu at ve water supply	completed by specified date	Water loss operational plan	bacterialogical results	control limits for	% of passed samp as that		results	control limits for Flouriste	% c Passed samples that			laboratory tests	% of semples that pass	sariteton	with access to basic level of	Sec 43(Reg 10 (a)): Percentage of households		water	Percentage of households		water	with access to basic level of	Percentage of households	Indicator	
7	o	,	0.		0.0	1		.a. eu			in N				<u>ω</u>				2			1.2			<b>3</b> ->				KPI	No
Veter Supply Veter Supply Stendard minimum of SUperson/day within 800 m of the household, flow rate of 3.3 l/min	70M Budimantan														domestic weter apply	standards for			sound, easy to keep clean, provides privary and protection	reliable,	toilet which is safe,				rate of 10)/minute	per month, within	or 6kl per household	WSA std; 25kl per day	Standard	
FOO :3		CFO		e e	N-CON		HOO PCD			HOD TS				S±:00H				HQD:13			YOU TS			ST:00H				ST GOH	Res	ponsibility
1		3			-																								MIN	(
52,80%														440							41.90%							52.20%	Bas	eline Mun
60.40%		CPI +5%		5	J.		30/08/2010							495							45 30%							57 70%		n Unacceptable formance (1)
60.90%		CPI + 3%		20	3		30/07/2010							550							45 70%							58 10%		n Performance fully effective (2)
61.40%		Cb1+1%		5		000000000000000000000000000000000000000	30/07/2010 30/06/2010					_		605		_					46 00%							58 40%	Mui (3)	Fully effective
61.90%		CPI		15										660							45 40%							58.80%	Mur sign expr	n performance officantly above ectations (4)
62,40%		CP1-1% -		J		20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	30,00/2010														46 70%							59 10%		Outstanding formance (5)
Design report and Eng neer's certificate of completion indicating no. Of his and communities served		Certified Schedule of approved tariffs compared to CPI as issued by STATSSA		Register, signed by the HOD, of maerruptions & notices issued		blen, water loss strategy	Annound water loss comments	underload decrainates was textured	by the lab, control limits for	Sample tests results as certified		fluoride, becterfalogical testing	by the lab, control limits for	Sample tests rosults as certified		fluoride, bacterlalogical testing	by the lab, control limits for	Sample taste pasuits as captified	and communities served	completion indicating no. Of his	Design report, intenm report and	communities served	certificate of completion	Design report and Engineer's		communities served	centricate of completion	ger's		- Agreed ence

Number of packages that are approved Tourism portfolio							HODPCD		packages created for prortised areas 20.3	material promotional pa	the District
							1		20	1	
31/05/2010 30/04/2010 progress report detailing project plan activities and progress, submitted and approved by I/M	30/04/2010	31/05/2010		30/07/2010 30/06/2010	30/08/2010		HOD;PCD	x	implementation plan	th airport activities we implementation plans	nat growth
			-						J. Constitution of the con		To yeb'y estab sh
Performance and quality reports signed by HODs, standards and control limits for performance mesaurement of water qualty, costs, festing compliance	18	12	to	σ.	4	12	HOD,PCD		WSP average performance within specified quality 'Imits	effectively monitor	To de iver and regulate water services in a structured manner
33/05/2010 30/04/2010 Cerrified council resolution	30/04/2010	31/05/2010		30/07/2010 30/06/2010	30/06/200 30/06/2010 9		HOD:PCD MM		Water policies and bylews reviewed by target date	To ensure that Wilesisted water repolices are reviewed and undated	To de' ver and regulate water services in a structured manner
								4	14		consumers in the district
the CFO	8y 28 feb 2010	By 15 Mar 2010	By 31 Mar 2010	By 15 Apr 8	Later that 15 Apr 2010		HOD:TS		MiG grant funds spent on approved projects by the prescribed date	To effectively usine N	To progressively provide a cost effective, reliable water services at a good out by to all potent a
Retta calculated from AFS figures signed by the CFO, outstanding service debbors and annua vevenue actually raceived	0.2	0,23	0.25	0.32	0.48		CFO	12	Sec 43 (Reg 10 (g(i))); Outstanding Service Debtors to Revenue	To improve revenue Sinco fection D	To promote good financ &
								T 0.T	L		SAUTA TO THE GISTON
Register, signed by the HOD, of interruptions & notices issued							HOD.TS		ratifications onform to Fication surred	Customer Care to	To progressively provide a cost effective, reliable water services at a good quality to a lipotent al
standard time for resource								9 2		-	CODE TO THE DISTRICT
Isolation approval register maintained by DD, Siza Report of % closed complaints within							HOD:TS	7	% of sentation related complaints that hat are unresolved after the agreed upon resolution period	Customer Care u	cost affective, reliable water services at a good quality to all potential
based on complaint type.								10			consumers in the district
isolation approval register maintained by DD. Siza Report of % closed complaints within standard time for resolution							HOD:75		% of water complaints that are unresolved after the agreed upon resolution period	To implement effective % Customer Care	To progressively provide a cost effective, reliable water services at a good quality to all potential
Siza Report that details first and follow up contact dates and time periods	72 hrs	48 hrs	24 hrs	12 hs	\$ h73	24 hrs	HOD's	(a	everage readback time to complaint	Customer Care o	cost effective, reliable water services at a good quality to all potential
WSDP Roll out plan with activities, target dates and actual progress			80%				нор:тѕ	50	-	operational plan	
Design report and Engineer's certificate indicating no Of Fix and communities served	75.04C%	23207		L	A 40 - A			00	eholds 1100 pm		cost effect ve, re' able water services at a good qual ty to a il potentia! consumers in the district
7			207 NO	24 KN92 PC	2400 FC		HODETS		Sec 43(Reg 10 (b)):		To progressively provide a To improve access to

Signed minutes	00	7	Ø.	5	۵		HOD-CS-		â	Sender Councils Meetings	rout and comments	Youth & Gander
30/05/2010   30/04/2010   30/03/2010   28/02/2010   Acknowledgement of receipt by MM, Signed strategy approved by MM	28/02/2010	30/03/2010	30/04/2010	30/05/2010	30/08/2010		новся		å	Youth & Gender Strategy Perviewed and submitted to MIM by specified date	To strategically plan development and empowerment for youth astives for youth accurate the send gender.	
Confirmat or of submission	4	3	2	;-	0		S)-doh		42	Number of Youth & Gender related Business Plens submitted for funding		To de relop and empower Youth & Gender
Approva = Aumber of Programmes that are budgeted for, artefacts that prove the occurrence of the event. If programmes are funded from	7	cr	SIT (	65	us.		HOD-CS		41	programmes haid	is o	To develop and empower Youth & Gender
30/07/2010 30/06/2010 \$1/05/2010 30 04/2010 scknowledgement of receipt by MAM	30 04/2010	\$1/05/2010	30/05/2010	30/07/2010	30/08/2010		HOD-CS		38	HIV/A'DS Strategy reviewed and submitted to MM by planned date	institutional measures that would reduce the mpact of H V/AIDs	HIV/A DS
planned campaigns, afteracts supporting the occurrence of the campaign	13	11	10	G.	·······································		HOD-CS		36	Number of planned awareness campaigns held		To raduca the impact of HIV/A DS
Conf matter of recept by funders	16	14	10	6	25.	16	HODPCD		32	To apply for funding for Number of LED business LED plans that are submitted	To apply for funding for	To indrove the according to of the district, through the LED creation of job opportunities and additions economic activities.
Aloutes confirming reports tabled to PFC	34	12	03	6	.tb	CD	НОФРСФ		EAJ Indi	Aumber of LED ewereness events held	awareness in the	
MPI report on Jobs created	600	<b>500</b>	400	300	200	600	HOD:PCD		30	Sec 43 (Reg. 10 (d)) Number of jobs created through LED & Capital programme		To migrove the sconomy of the district, through the creation of job creation of job apportunit es and additional economic activities.
31/05/2010 30/04/2010 Vilnutes confirming statist ta reports tabled to PFC	30/04/2010	31/05/2010	30/06/2010	30/07/2010 30/06/2010	30/08/2010	w	HOD PCO		26	completion of Yourism statistics by specified date	electronic Interface that promotes tourism	the District
planned campaigns, artefacts supporting the occurrence of the campaign	12	10	On .	6	N3		HOD:CS		23.3	number of planned awareness campaigns held	To create awareness of hazards and disasters	To deal with Disasters efficiently & effective y in the district
31/05/2010 30/04/2010 Acknowledgement of receipt by MM, Disaster management Act and the actual plan	30/04/2010	31/05/2010	30/06/2010	30/08/2010 30/07/2010 30/06/2010	30/08/2010		HODECS	Disaster Mahagement	23	To review and fecilitate Updated plant that compiles the district wide with sections \$2, 53 of the Disatter pen Disatter management at \$7 of 2002, submitted to council by a spacified date	To review and faci tate the district wide Disater p en	7 7

The social upliftment of the communities in 2DM	To reduce poverty by imp ementing Community Development Projects	Number of people participating in Councils Capacity Building Programmes	45	новкз		3900	400	500	650	700	Monthly reports by facilitators signed by DD
the communities in ZDW		Number of Capacity Building related Business Plans submitted		HODICS		2	w	4	6	Č0	Confirmation of submission
			46								
To transform the organisation	To improve the employment levels for	Sec 43 (Reg 10 (e)): Number of ££ target groups		MM	MM	ננ	12	13	14	15	Letters of appointment
		employed in three highest									
		leve's of management	47								
		Number of women		MM	MM	jui.	2	Δ	5	6	Letters of appointment
e development	_	employed in the three			_						
In Aureland	targeted groups	in ghast management levels in the municipality									
		(consolidated flaura)	40							-	
To promote good financia practices	To produce accurate statements	Number of adjustments effected in relation to the		CFO		0.75%	0.70%	0.50%	0,40%	0.25%	Venus report on accounts issued
		number of accounts issued	50								adjustments were authorised
To promote good financial	o process payments o	Average process ng time for	-	CFO		60 days	45 days	30 days	15 days	7 days	Dated sample change
practices		envoices of approved	51		_					1	Report listing duration of invoice
To promote good financial To complete and		Date Financial Statements		CFO N	NM	2/09/2010	1/09/2010	31/08/2010	15/08/2010	01/08/2010	15/08/2010 03/08/2010 Signed renept of statements by
10 mm	suppose statements	SOUTH CONTRACTOR OF AG									AG
	within the spech ad		5								
To premote good financial	To complete and	Nature of Audit Opinion	0,0	CSO	+	Disclaimer	Oualified	linniii likiod			A A A A A A A A A A A A A A A A A A A
practices				!		100	To a series	Curingo			AG ACCOR REPORT
	with nithe specified										
	2		cus cus		-						
To promote good * nancial		Number of matters of		CFO	-	Less than 15		Less than 3	Less than 6	No matters	AG Audit Report
practices	financial statements	concern reported			-	matters of	of concern	matters of	matters of		
	with a the specified		_		_						
	time period		K		Ì						
practices	with name specified	Budget		CFO	_	30/4/2010	1/04/2010	31/03/2010			Council resolution
D. desired	time period	DOC GREE	S.		_						
To promote good financia	To complete a budget	First Budget approved by		CFO		30/06/2010	1/07/2010	30/06/2010	31/05/2010 prior to	prior to	Council resolution
	t me period		56		_					OTOZ/Co/re	
ote good financial	To have an effective	number of planned Audit	_	CFO		2	1J	A	5	6	Signed receipt of reports by MM,
T. BACCARD	Address Laboration	and partormance management committee	n J								planned number of audit
To promote good financial. To have an effective		Percentage of Audit and		CFO	+	40%	50%	75%	250	2000	
practices		performance management resolved (i.e. actions		1			6	2.00	0	TO030	interna avor report
		rest financial year	UFI COD								
To promote good financia	To develop a Financial	Financial Plan approved by	5	CFO		Tr.	after	חרותה/ אחלותה			
practices	Process and Time	specified date		-		1/07/2010	01/07/2010		31/05/2010	31/05/2010 31/05/2010	Cercine County I County
	Table)		59		_						

Mindiginal Agriculture of the Control of the Contro	coverage ratio	Coverage	60	=======================================		- 3	8	6	00	12	Ratio calculated from AFS figures
To be a financia ly viable municipa ity	To increase the debt coverage ratio	Sec 43 (Reg 10 (g(j))): Debt Coverage Ratio	2	CFO		ω	A	o.	ģs ļ	12	Ratio calculated from AFS figures signed by the CFO, report listing operating revenue, operating grants and service payments
To be a financially viable municipality	To provide suffic ent cash resources	D*LGA; % operating budget funded from cash	62	CFO MM	2	92%	94%	96%	28%	100%	Investments and monthy operating expenditure
To be afnancially viable municipality	To keep a minimum cash balance to cover	Number of days with excessive funds in current		CFO		180	120	60	30	15	Strategy as approved by MM     Ceshbook balance at month
	expenditure	strategy	63								investment Policy.
To promote good	To collate customer satisfaction data	OTIGA Date of Annual Customer Satisfaction	2	HODICS		2010/05/31	2010/04/01 2010/03/31	2010/03/31	28/02/2010	31/01/2010	28/02/2010  31/01/2010  Certified EXCO minutes on report
To promote good governance,	Policies & bylaws	Date of revision of all Policies & Bylaws	65	HODES MM	9 31/05/200	31/05/200 30/08/2010	1/07/2010	30/06/2010	31/05/2010	30/04/2010	31/05/2010 30/04/2010 Certified Council resolution
To promote good governance,	Policies & bylaws	Date of submission of reviewed Dategated Powers		WW WW	S	30/06/2010	1/07/2010	30/06/2010	31/05/2010	30/04/2010	31/05/2010 30/04/2010 Certified Council Minutes
To promote good	Policies & bylaws	Date of submission for	8	HOD:CS		120	90	60 days	70	15	Signed race of by department
governance, accountability & transparency		Bylaws for Promulgation	67					adoption			
To promote good governance,	Po cias & bylaws	Date of submission of reviewed Employee		HODICS		30/08/2010	2010/07/01 2010/06/30	2010/06/30	2010/05/31	2010/04/30	2010/05/31 2010/04/30 Approved propramme signed by
transparency			66								
To be a financially viable municipality	accurately	Date of approval of Annual Report	B	СРО		2010/05/31	2010/04/01	by 2010/03/31	up to 28/02/2010	up to up to 28/02/2010 31/01/2010	Certified Council Minutes
To be a financially viable municipality	To report timely and accurately	Date of receipt of SDBIP by Mayor	70	CFO		2010/07/30	2010/07/15	by 2010/07/14	prior to 14/07/2010	2010/06/15 Mayor	SDBIP signed and dated by Mayor
To be a financially viable municipality	To report timely and	To submit SOBIP reports to	71.1	нор'я		М	tu)	4	Dir	12	acknowledgement of receipt of
To promote good	In cate in a	Communication Plan		HOD:CS		01/08/2010	1/07/2010	30/06/2010	31/05/2010	30/04/2010	31/05/2010 30/04/2010 Acknowledgement of receipt by
governance, accountability & transparency	structured mapper	reviewed for the year	74								M
ely provide a , reliable	To maximise the implementation of IDP	Sec 43 (Reg 10 (c )): % of capital budget actually		HODTS MM	7	30%	90%	100%			ledger expenditure centried by
water services at a good quality to a lipotential		spent on projects identified in IDP									
district			76								
To promote good governance, accountability & transparency	To spend grant funding	To spend grant furding Percentage of department allocated grant funds that were received that was spent iprior to approval of		HOD's	<90%	<90%	<95%	100%			Ledger expenditure certified by the CFO
	L	adjustment budget)	77								
governance,	To build capacity	% of steff scheduled for training in Workplace Skills Plan actually trained		HODKS		80%	90%	100%	105%	110%	WSP report
		5 - 42 km - 42 km - 22	78								
	of the state of th	Municipal Budget actually		HOOKS		80%	90%	100%	105%	110%	Monthly report from Venus
according to 61.0 of		SORT OF SELEC	_		_						

To promote good	To comply with	DTLGA: Number of full time	_		7	MM	-	-					
gavernance,	directives	councillors appointed in					_						rayday report
accountability &		relation to number											
transparency		approved by MEC	80				_						
e economy	To effectively	LED P an reviewed and			HOD PCD	31/0	31/08/201 30/07/2010		1/06/2010	30/05/2010	31/04/2010	30/03/2010	30/05/2010   31/04/2010   30/03/2010   Certified Council resolution
of the district, through the contribute to LED in		approved (Including	_	_	_	0	_						
creation of Job	the Ostrict	Taurism, Business &	33										
To improve the economy   To effectively co-	To effectively co-	Number of LED Forums/Sub-		H	HOD:PCD	9	(J)	6		۵	12	15	Signed minister of LED meetings
of the district, through the lardinate LED in the		Forums meetings held					_						agenda of meetings
creation of job	District		_				_						
apportunities and													
additional aconomic							_						
actlylias			34		_	_							
To be a finance by viable	To report timely and	Number of SDBiP reports		CFO	0		Ŋ	Ĺψ		4	Ć0	12	Certified EXCO minutes on report
munic pality	accurately	tabled	71										submitted
To promote Tourism in	To provide support and	To provide support and % of planned tourism liason		프	HOD&CD	_							Planned tourism liason meetings
the D strict	capacty building to	meetings held		_			_						agenda. Somed Minutes
	local tour offices		35.6				_	_					0
To promote integrated &	To encourage	% of Alignment meetings		HC	HOD:PCD	20	(ps	10		12	15	20	Signed minutes and certification
co-ordinated	participation in IOP	held											of public meetings by CFO.
development within the	process, ensure					_	_						at some and another of meetings as
District	alignment with Local		_				_						per framework plan
	Municipalities		81			_						_	1

To promote integrated & To ensure timely		Date of adoption of Process		HOD PCD	_	31-Aug-08 After	After	~	φ	2009/08/31   200	09/07/30/0	2009/08/31  2009/07/30   Certified EXCO Vinutes
ico-ordinated ic	completion of IDP	Pian			_		2009/09/30	2009/09/30 2009/09/31 2009/09/31		_		
development within the Process plan	Process plan				_							
District			23									
To promote integrated & To ensure timely	To ensure timely	Date of submission of		HOD PCD		31-Aug-08 After	After	٧	ργ	2009/08/31 200	29/07/30 C	2009/08/31 2009/07/30 Confirmation of receipt by loca
co-ordinated :	submission of	Framework Plan			-		2009/09/30	2009/09/30 2009/09/31 2009/09/31	2009/09/31	_	2	municipalities
development within the Framework plan	Framework plan		22		_							
To be a financially viable To align Capital		% of capital projects	i	CFO	MM		80%	95%	100%		IP.	Budget & IDP
Trunic pality	Programme and IDP	budgeted for in accordance										
		With the IDP								_		
			82	_								

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# DC26 - ZULULAND DISTRICT MUNICIPALITY 2009/2010 Financial Year - MIG

	DC 26 Zutuland Run	DC 26 Zu aland Upg	L	1				_	L	L								DC 28 Zululand Cor	tito i originaliza es con			L.				DC 28 Zululand	Agent
	Rural Santhallan	Upgrade of Ulund) Sports Complex	Skholangentaha West Ph 2 1	Vidence Jessey Aldens	Mondlo-Zweitshu/Whioshana/Neacent	Gumbi Emergency water supply	Sindlangertaha East Water Supply Ph 1	Mone Sport Flaid	Historia Sport Field	Emondio Sportsfield	Mand exaz) RWSS Ph 4	nd skazi RWSS Ph 2C	Usuthu Ragional Ph5	thu Regional Phil	Lieuthu Regional Ph3	thu Ragional Ph2	thu Ragional Phi	Coronation Regional Water Supply - Enyati	Carrorangertanii Cantrai evinter Supply Pri 3		Rudimentary Water Supply Programme PH 7	Ntonjeni rwss phase 4	ONJEN! Reg. Water Supply Scheme PH 3	NXONJENI: Reg. Water Supply Scheme PH 2	NKONJENI: Reg. Water Supply Scheme PH 1	DMG	Project Title
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APPROVAL OF THE ZULULAND DISTRICT MUNICIPALITY'S REVIEWED SDBIP

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2009/10

FOR THE QUARTER ENDED 31 December 2009.

ITEM FILE NUMBER: 5/1/R

ITEM NUMBER: ZDME: 09 /593

**Z008 | Z009 ANNUAL REPORT** 

### PURPOSE:

For the Executive Committee to consider the 2008/2009 annual report.

### **BACKGROUND:**

Section 121 of the municipal finance management act, provides that:

- (1) Every municipality must for each financial year prepare an annual report. The council of a municipality must within nine months after the end of a financial year deal with the annual report of the municipality in accordance with section 129.
- (2) The purpose of an annual report is-
- (a) to provide a record of the activities of the municipality during the financial year to which the report relates;
- (b) to provide a report on performance against the budget of the municipality for that financial year; and
- (c) to promote accountability to the local community for the decisions made throughout the year by the municipality.
- (3) The annual report of a municipality must include-
- (a) the annual financial statements of the municipality, as submitted to the Auditor-General for audit in terms of section 126(1);

- (b) the Auditor-General's audit report in terms of section 126(3)
- (c) the annual performance report of the municipality prepared by the municipality in terms of section 46 of the Municipal Systems Act;
- (d) the Auditor-General's audit report in terms of section 45(b) of the Municipal Systems Act;
- (e) an assessment by the municipality's accounting officer of any arrears on municipal taxes and service charges;
- (f) an assessment by the municipality's accounting officer of the municipality's performance against the measurable performance objectives referred to in section 17(3)(b) for revenue collection from each revenue source and for each vote in the municipality's approved budget for the relevant financial year;
- (g) particulars of any corrective action taken or to be taken in response to issues raised in the audit reports referred to in paragraphs (b) and (d);
- (h) any explanations that may be necessary to clarify issues in connection with the financial statements;
- (i) any information as determined by the municipality;
- any recommendations of the municipality's audit committee;
- (k) any other information as may be prescribed.

### Section 129 of the MFMA, inter alia, provides that:

- (1) The council of a municipality must consider the annual report of the municipality and by no later than two months from the date on which the oversight report containing the council's comments on the annual report, which must include a statement whether the council-
- (a) has approved the annual report with or without reservations;
- (b) has rejected the annual report; or
- (c) has referred the annual report back for revision of those components that can be revised.
- (2) The accounting officer must-
- (a) attend council and council committee meetings where the annual report is discussed, for the purpose of responding to questions concerning the report; and
- (b) submit copies of the minutes of those meetings to the provincial department responsible for local government in the province.
- (3) The accounting officer must in accordance with section 21A of the Municipal Systems Act make public an oversight report referred to in subsection (1) within seven days of its adoption.

### RECOMMENDED THAT:

- (i) The 2008/2009 annual report be approved without reservations.
- (ii) The audit committee and two members of EXCO be appointed to comprise the oversight committee

# FOR CONSIDERATION Annexure

### Sthembile S. Msibi

To: From: Sent: M9 11:60 0102 (nsunst 92 Sthembile S. Maibi

Heneo.mofoka@kzntreasury.gov.za' | Jeneo.mofoka@kzntreasury.gov.za' | Mompilo Zulu; Sibusiso Ntshangase; SB Nkosi; Mbukiso Zuma Mid-year assessment S72 of the MFMA 09.10.xls :etnemdosttA :00

reueo,

Attached is the midyear assessment for ZDM.

Regards,

Sthe

TOTAL CAPITAL SOURCE OF FUNDING	REVENUE CONTRIBUTION CAPITAL GRANTS	CAPTIAL SOURCE OF FUNDING	TOTAL CAPITAL	REVENUE CONTRIBUTION CAPITAL GRANTS	CAPITAL PROPERTY	S. Daliel ( S. Delen	TOTAL OPERATING INCOME	Divid-nds received: External antifies	Swint on dispose of property, plant and equipment Other income	Interest serned - outstanding debtors Rest: Fecilities & Equipment	Grants and Subsidies Interest earned - external Investments	Property rates Plus pens hi les imposed Service charges	OPERATING INCOME	TOTAL OPERATING EXPENDITURE	DIRECT OPERATING EXPENDITURE	Lass on disposal of property, plant and equipment	Cepticiation	Inter-duportmental Charges	Reports & Maintanance: Municipal Assets	STRATE and subsidies paid	Contracted services	Suit purchases Collection Costs	General Expenses	Remuneration of Councillors	Employee salaries and allowances	OPERATING EXPENDITURE	DESCRIPTON	
196,957,650	13,415,650 183,547,000		196,957,650	13,415,650 183,542,000		148,136,143	100,613,498		290,000		358,824,000	100000000000000000000000000000000000000		242,475,145	242,475,145	2,877,213	t	R40,142	204,508 802,602	R44,658	3,429,829	32,510,285	99,627,499	11,116,250	54,643,564		BUDGET	UdAlbean
23.878.400.00 19.000 000 00 31 mm mm m	23,878,400.00		115,318.00	115,31R.00		99.632,751	93,561,455	And the state of	46 age 32	and place and	91,453,998.00			2,908,601.08	2,908,604.08	W.	1	Cro[0'077	56,046.35		302,391.22	513,971.88	1,807,576.44	Lo			Apr	
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